

SMITHS GROUP PLC
TRANSACTIONS IN OWN SHARES

Smiths Group plc ("Smiths Group") announces today that it has purchased the following number of its ordinary shares of 37.5 pence each on the London Stock Exchange from J.P. Morgan Securities plc (J.P. Morgan). Such purchase was effected pursuant to instructions issued by Smiths Group on 13 November 2024, as announced on 13 November 2024:

Date of purchase	Volume weighted average price paid per share (GBp)	Number of shares purchased	Lowest price paid per share: (GBp)	Highest price paid per share: (GBp)	Venue
11 February 2025	2,064.2527	65,882	2,044.0000	2,074.0000	XLON
11 February 2025	2,064.2723	33,333	2,044.0000	2,072.0000	BATE

Smiths Group will cancel the purchased shares.

In accordance with Article 5(1)(b) of the Market Abuse Regulation (EU) No 596/2014 (as incorporated into UK domestic law by the European Union (Withdrawal) Act 2018), a full breakdown of the individual trades by J.P. Morgan on 11 February 2025 is detailed below.

This announcement does not constitute, or form part of, an offer or any solicitation of an offer for securities in any jurisdiction.

Enquiries:

Siobhán Andrews, Smiths Group
+44 (0) 7920 230093
siobhan.andrews@smiths.com

Matthew Whyte, Company Secretary
+44 (0) 7775 982 879
Matthew.whyte@smiths.com

Smiths Group plc's LEI number is: 213800MJL6IPZS3ASA11

About Smiths Group

For over 170 years, Smiths Group has been pioneering progress by improving our world through smarter engineering. We serve millions of people every year, to help create a safer, more efficient, and better-connected world, across four major global markets: Energy, General Industry, Safety & Security and Aerospace. Listed on the London Stock Exchange, Smiths employs more than 15,000 colleagues in over 50 countries. For more information visit www.smiths.com.

Transaction Date and Time	Volume	Price (GBp)	Trading Venue	Transaction Reference Number
11-Feb-2025 08:02:22	315	2044.0000	XLON	05003050000003506-E0LyfaBtAQ8v20250211
11-Feb-2025 08:02:22	157	2044.0000	BATE	08493084900001102-3000072G20250211
11-Feb-2025 08:02:41	299	2046.0000	XLON	05003050000003585-E0LyfaBtARly20250211
11-Feb-2025 08:13:37	210	2054.0000	XLON	05003050000004963-E0LyfaBtAwc020250211
11-Feb-2025 08:13:37	310	2054.0000	XLON	05003050000004963-E0LyfaBtAwc620250211
11-Feb-2025 08:13:37	243	2054.0000	XLON	05003050000004963-E0LyfaBtAwc420250211
11-Feb-2025 08:13:37	346	2054.0000	XLON	05003050000004963-E0LyfaBtAwc220250211
11-Feb-2025 08:15:00	485	2052.0000	XLON	07003070000004609-E0LyfaBtAzeY20250211
11-Feb-2025 08:16:18	123	2054.0000	BATE	08493084900005337-300007SR20250211
11-Feb-2025 08:16:18	108	2054.0000	BATE	08493084900005337-300007SQ20250211
11-Feb-2025 08:28:04	153	2056.0000	BATE	08493084900005920-3000088N20250211
11-Feb-2025 08:28:04	123	2056.0000	BATE	06243062400006748-3000088S20250211
11-Feb-2025 08:28:04	116	2056.0000	BATE	08493084900007409-3000088U20250211
11-Feb-2025 08:28:04	116	2056.0000	BATE	08493084900005921-3000088O20250211

08:28:04				
11-Feb-2025 08:28:04	207	2056.0000	BATE	06243062400006150-3000088M20250211
11-Feb-2025 08:28:04	228	2056.0000	BATE	06243062400006149-3000088L20250211
11-Feb-2025 08:28:04	117	2056.0000	BATE	06243062400008659-3000088W20250211
11-Feb-2025 08:28:04	119	2056.0000	BATE	06243062400006288-3000088R20250211
11-Feb-2025 08:28:04	609	2056.0000	XLON	07003070000005639-E0LyfaBtBRXk20250211
11-Feb-2025 08:28:04	116	2056.0000	BATE	08493084900007869-3000088V20250211
11-Feb-2025 08:28:04	116	2056.0000	BATE	08493084900006946-3000088T20250211
11-Feb-2025 08:28:05	165	2054.0000	XLON	07003070000005828-E0LyfaBtBRbH20250211
11-Feb-2025 08:28:05	364	2054.0000	BATE	08493084900005345-3000089120250211
11-Feb-2025 08:28:05	484	2054.0000	XLON	05003050000005778-E0LyfaBtBRbM20250211
11-Feb-2025 08:28:05	463	2054.0000	XLON	07003070000005456-E0LyfaBtBRbB20250211
11-Feb-2025 08:28:05	262	2054.0000	BATE	08493084900005344-3000089020250211
11-Feb-2025 08:28:05	138	2054.0000	XLON	07003070000006011-E0LyfaBtBRbO20250211
11-Feb-2025 08:28:05	346	2056.0000	XLON	07003070000006606-E0LyfaBtBRbv20250211
11-Feb-2025 08:28:05	245	2056.0000	XLON	07003070000006606-E0LyfaBtBRc120250211
11-Feb-2025 08:28:05	159	2056.0000	XLON	07003070000006606-E0LyfaBtBRc320250211
11-Feb-2025 08:28:05	229	2056.0000	XLON	07003070000006606-E0LyfaBtBRbz20250211
11-Feb-2025 08:28:05	117	2054.0000	BATE	08493084900008831-3000089620250211
11-Feb-2025 08:28:05	137	2054.0000	XLON	07003070000006268-E0LyfaBtBRbS20250211
11-Feb-2025 08:28:05	126	2054.0000	XLON	07003070000006066-E0LyfaBtBRbQ20250211
11-Feb-2025 08:28:05	344	2056.0000	XLON	07003070000006606-E0LyfaBtBRbx20250211
11-Feb-2025 08:28:05	316	2054.0000	BATE	06243062400006162-3000089520250211
11-Feb-2025 08:28:05	94	2054.0000	XLON	05003050000005778-E0LyfaBtBRbJ20250211
11-Feb-2025 08:44:23	367	2054.0000	XLON	05003050000008118-E0LyfaBtBu5e20250211
11-Feb-2025 08:44:23	7	2054.0000	XLON	05003050000008118-E0LyfaBtBu5c20250211
11-Feb-2025 08:44:23	87	2054.0000	XLON	05003050000008118-E0LyfaBtBu5a20250211
11-Feb-2025 08:47:00	151	2052.0000	XLON	07003070000006757-E0LyfaBtBygk20250211
11-Feb-2025 08:47:00	119	2052.0000	BATE	06243062400015431-3000092Q20250211
11-Feb-2025 08:47:00	124	2052.0000	XLON	07003070000007507-E0LyfaBtBygo20250211
11-Feb-2025 08:47:00	27	2052.0000	XLON	05003050000008047-E0LyfaBtBygu20250211
11-Feb-2025 08:47:00	127	2052.0000	BATE	08493084900009464-3000092O20250211
11-Feb-2025 08:47:00	97	2052.0000	XLON	05003050000008047-E0LyfaBtBygs20250211
11-Feb-2025 08:59:37	120	2054.0000	BATE	08493084900019510-300009O620250211
11-Feb-2025 08:59:37	147	2054.0000	BATE	08493084900019508-300009O420250211
11-Feb-2025 08:59:37	117	2054.0000	XLON	07003070000009531-E0LyfaBtCLAQ20250211
11-Feb-2025 08:59:37	52	2054.0000	BATE	08493084900019511-300009O720250211
11-Feb-2025 08:59:37	64	2054.0000	BATE	08493084900019511-300009O820250211
11-Feb-2025 08:59:37	127	2054.0000	BATE	06243062400019807-300009O920250211
11-Feb-2025 08:59:37	190	2054.0000	XLON	07003070000009527-E0LyfaBtCLAG20250211
11-Feb-2025	254	2054.0000	XLON	05003050000009335-E0LyfaBtCLAE20250211

11-Feb-2025 08:59:37	124	2054.0000	XLON	07003070000009530-E0LyfaBtCLAK20250211
11-Feb-2025 08:59:37	187	2054.0000	XLON	05003050000009337-E0LyfaBtCLAI20250211
11-Feb-2025 08:59:37	126	2054.0000	XLON	07003070000009750-E0LyfaBtCLAU20250211
11-Feb-2025 08:59:37	117	2054.0000	XLON	05003050000009338-E0LyfaBtCLAO20250211
11-Feb-2025 08:59:37	129	2054.0000	BATE	084930849000020297-300009OB20250211
11-Feb-2025 08:59:37	143	2054.0000	BATE	06243062400019806-300009O520250211
11-Feb-2025 08:59:37	31	2054.0000	XLON	07003070000009530-E0LyfaBtCLAM20250211
11-Feb-2025 09:01:00	264	2058.0000	XLON	05003050000009958-E0LyfaBtCOWp20250211
11-Feb-2025 09:02:29	222	2058.0000	BATE	06243062400022628-300009WK20250211
11-Feb-2025 09:02:29	534	2058.0000	XLON	05003050000010090-E0LyfaBtCQmj20250211
11-Feb-2025 09:05:22	403	2058.0000	XLON	07003070000010316-E0LyfaBtCW2s20250211
11-Feb-2025 09:05:22	69	2058.0000	BATE	084930849000022570-30000A3E20250211
11-Feb-2025 09:05:22	179	2058.0000	BATE	084930849000022570-30000A3D20250211
11-Feb-2025 09:05:28	461	2056.0000	XLON	05003050000010167-E0LyfaBtCWI820250211
11-Feb-2025 09:06:25	14	2058.0000	BATE	06243062400024702-30000A5J20250211
11-Feb-2025 09:06:25	248	2058.0000	XLON	05003050000010522-E0LyfaBtCXoR20250211
11-Feb-2025 09:13:25	196	2056.0000	XLON	05003050000010503-E0LyfaBtChL420250211
11-Feb-2025 09:13:25	271	2056.0000	BATE	084930849000021106-30000AKL20250211
11-Feb-2025 09:13:25	33	2056.0000	XLON	05003050000010503-E0LyfaBtChL820250211
11-Feb-2025 09:21:14	177	2058.0000	XLON	07003070000012161-E0LyfaBtCtOT20250211
11-Feb-2025 09:21:14	135	2058.0000	XLON	07003070000012161-E0LyfaBtCtOV20250211
11-Feb-2025 09:21:14	257	2058.0000	XLON	07003070000012161-E0LyfaBtCtOR20250211
11-Feb-2025 09:21:14	181	2058.0000	XLON	07003070000012161-E0LyfaBtCtOP20250211
11-Feb-2025 09:21:33	517	2057.0000	BATE	06243062400030801-D30000B0V20250211
11-Feb-2025 09:23:40	193	2056.0000	XLON	05003050000011574-E0LyfaBtCwZl20250211
11-Feb-2025 09:23:40	280	2056.0000	BATE	06243062400028908-30000B5020250211
11-Feb-2025 09:23:40	177	2056.0000	XLON	05003050000011574-E0LyfaBtCwZK20250211
11-Feb-2025 09:29:38	135	2058.0000	XLON	05003050000012875-E0LyfaBtD3fg20250211
11-Feb-2025 09:29:38	299	2058.0000	XLON	05003050000012875-E0LyfaBtD3fi20250211
11-Feb-2025 10:15:27	1323	2064.0000	XLON	05003050000017465-E0LyfaBtDyPJ20250211
11-Feb-2025 10:15:27	478	2064.0000	XLON	05003050000017465-E0LyfaBtDyPL20250211
11-Feb-2025 10:15:27	122	2064.0000	BATE	06243062400050375-30000E7X20250211
11-Feb-2025 10:15:27	190	2064.0000	XLON	05003050000017465-E0LyfaBtDyPN20250211
11-Feb-2025 10:15:27	29	2064.0000	BATE	06243062400050375-30000E7V20250211
11-Feb-2025 10:15:27	28	2064.0000	BATE	06243062400050375-30000E7W20250211
11-Feb-2025 10:15:27	27	2064.0000	BATE	06243062400050375-30000E7U20250211
11-Feb-2025 10:15:27	387	2064.0000	BATE	06243062400050375-30000E7T20250211
11-Feb-2025 10:15:27	165	2064.0000	XLON	05003050000017465-E0LyfaBtDyPT20250211
11-Feb-2025 10:15:27	177	2064.0000	XLON	05003050000017465-E0LyfaBtDyPP20250211

11-Feb-2025 10:15:27	926	2064.0000	XLON	05003050000017465-E0LyfaBtDyPH20250211
11-Feb-2025 10:15:27	159	2064.0000	XLON	05003050000017465-E0LyfaBtDyPR20250211
11-Feb-2025 10:15:27	1128	2063.0000	BATE	06243062400050375-D30000E7S20250211
11-Feb-2025 10:15:28	181	2064.0000	XLON	07003070000017629-E0LyfaBtDyQG20250211
11-Feb-2025 10:15:28	736	2063.0000	BATE	08493084900049774-D30000E7Y20250211
11-Feb-2025 10:15:28	870	2064.0000	XLON	07003070000017629-E0LyfaBtDyQI20250211
11-Feb-2025 10:18:58	408	2064.0000	XLON	07003070000017933-E0LyfaBtE2ZI20250211
11-Feb-2025 10:19:23	45	2064.0000	XLON	07003070000017969-E0LyfaBtE42Q20250211
11-Feb-2025 10:19:23	224	2064.0000	XLON	07003070000017969-E0LyfaBtE42S20250211
11-Feb-2025 10:19:23	101	2064.0000	XLON	07003070000017969-E0LyfaBtE42U20250211
11-Feb-2025 10:24:21	30	2064.0000	BATE	08493084900052783-30000EOW20250211
11-Feb-2025 10:24:21	28	2064.0000	BATE	08493084900052783-30000EOV20250211
11-Feb-2025 10:24:21	3	2064.0000	BATE	08493084900052783-30000EOX20250211
11-Feb-2025 10:24:21	241	2063.0000	BATE	08493084900052783-D30000EOU20250211
11-Feb-2025 10:28:42	171	2062.0000	XLON	05003050000016889-E0LyfaBtEIHb20250211
11-Feb-2025 10:32:29	440	2063.0000	BATE	08493084900055464-D30000F5B20250211
11-Feb-2025 10:42:01	43	2064.0000	BATE	06243062400059138-30000FN420250211
11-Feb-2025 10:42:01	259	2064.0000	BATE	06243062400059138-30000FN520250211
11-Feb-2025 10:44:40	116	2062.0000	XLON	05003050000019736-E0LyfaBtEYs420250211
11-Feb-2025 10:44:40	170	2062.0000	XLON	07003070000018384-E0LyfaBtEYrZ20250211
11-Feb-2025 10:44:40	187	2062.0000	XLON	07003070000018816-E0LyfaBtEYrq20250211
11-Feb-2025 10:44:40	120	2062.0000	BATE	06243062400056231-30000FQ520250211
11-Feb-2025 10:44:40	710	2062.0000	XLON	05003050000018897-E0LyfaBtEYrw20250211
11-Feb-2025 10:44:40	291	2062.0000	BATE	06243062400049180-30000FPZ20250211
11-Feb-2025 10:44:40	116	2062.0000	XLON	07003070000019708-E0LyfaBtEYs020250211
11-Feb-2025 10:44:40	116	2062.0000	XLON	07003070000019472-E0LyfaBtEYry20250211
11-Feb-2025 10:44:40	116	2062.0000	XLON	07003070000019980-E0LyfaBtEYs620250211
11-Feb-2025 10:44:40	370	2062.0000	XLON	07003070000019000-E0LyfaBtEYru20250211
11-Feb-2025 10:44:40	117	2062.0000	XLON	07003070000019812-E0LyfaBtEYs220250211
11-Feb-2025 10:54:23	416	2062.0000	XLON	07003070000020938-E0LyfaBtEjba20250211
11-Feb-2025 10:54:52	284	2060.0000	XLON	05003050000019340-E0LyfaBtEk1C20250211
11-Feb-2025 10:54:52	147	2060.0000	BATE	06243062400060530-30000G9Q20250211
11-Feb-2025 10:54:52	242	2060.0000	XLON	05003050000019202-E0LyfaBtEk1820250211
11-Feb-2025 10:54:52	3	2060.0000	XLON	05003050000019340-E0LyfaBtEk1A20250211
11-Feb-2025 10:56:59	327	2060.0000	XLON	07003070000021095-E0LyfaBtEn5z20250211
11-Feb-2025 11:08:43	440	2062.0000	XLON	05003050000021921-E0LyfaBtExuA20250211
11-Feb-2025 11:08:43	103	2062.0000	XLON	05003050000021921-E0LyfaBtExuC20250211
11-Feb-2025 11:09:21	116	2066.0000	BATE	08493084900067294-30000H0D20250211
11-Feb-2025 11:09:21	62	2066.0000	BATE	08493084900067293-30000H0C20250211
11-Feb-2025	197	2066.0000	BATE	06243062400068314-30000H0920250211

11:09:21				
11-Feb-2025 11:09:21	70	2066.0000	BATE	08493084900067293-30000H0B20250211
11-Feb-2025 11:09:21	116	2066.0000	BATE	06243062400068315-30000H0E20250211
11-Feb-2025 11:09:21	137	2066.0000	BATE	08493084900067292-30000H0A20250211
11-Feb-2025 11:13:02	160	2070.0000	XLON	07003070000022377-E0LyfaBtF3YQ20250211
11-Feb-2025 11:13:02	178	2070.0000	XLON	05003050000022210-E0LyfaBtF3YS20250211
11-Feb-2025 11:13:02	342	2070.0000	XLON	05003050000022174-E0LyfaBtF3Y620250211
11-Feb-2025 11:13:02	280	2070.0000	BATE	06243062400069478-30000HAH20250211
11-Feb-2025 11:15:51	233	2070.0000	XLON	05003050000022309-E0LyfaBtF5yj20250211
11-Feb-2025 11:15:51	158	2070.0000	BATE	06243062400069995-30000HFA20250211
11-Feb-2025 11:17:39	155	2070.0000	BATE	08493084900069569-30000HIX20250211
11-Feb-2025 11:17:39	235	2070.0000	XLON	05003050000022478-E0LyfaBtF8B420250211
11-Feb-2025 11:24:23	255	2072.0000	XLON	07003070000023300-E0LyfaBtFEg520250211
11-Feb-2025 11:30:23	433	2072.0000	XLON	07003070000023755-E0LyfaBtFKbO20250211
11-Feb-2025 11:32:01	217	2072.0000	BATE	06243062400076024-30000I6H20250211
11-Feb-2025 11:32:01	15	2072.0000	BATE	06243062400076024-30000I6I20250211
11-Feb-2025 11:36:03	124	2072.0000	XLON	07003070000024211-E0LyfaBtFQcQ20250211
11-Feb-2025 11:36:03	155	2072.0000	XLON	07003070000024211-E0LyfaBtFQcS20250211
11-Feb-2025 11:36:03	75	2072.0000	XLON	07003070000024211-E0LyfaBtFQcU20250211
11-Feb-2025 11:37:46	29	2072.0000	BATE	08493084900076622-30000IE720250211
11-Feb-2025 11:37:46	27	2072.0000	BATE	08493084900076622-30000IE620250211
11-Feb-2025 11:37:46	180	2072.0000	BATE	08493084900076622-30000IE420250211
11-Feb-2025 11:37:46	163	2072.0000	BATE	08493084900076622-30000IE220250211
11-Feb-2025 11:37:46	27	2072.0000	BATE	08493084900076622-30000IE520250211
11-Feb-2025 11:37:46	39	2072.0000	BATE	08493084900076622-30000IE320250211
11-Feb-2025 11:40:41	116	2070.0000	BATE	06243062400077805-30000IJ920250211
11-Feb-2025 11:40:41	153	2070.0000	XLON	05003050000023990-E0LyfaBtFVAc20250211
11-Feb-2025 11:40:41	172	2070.0000	BATE	06243062400071113-30000IJ620250211
11-Feb-2025 11:40:41	132	2070.0000	BATE	08493084900076621-30000IJ820250211
11-Feb-2025 11:40:41	252	2070.0000	XLON	07003070000022761-E0LyfaBtFVAU20250211
11-Feb-2025 11:41:34	174	2070.0000	BATE	06243062400078969-30000IKC20250211
11-Feb-2025 11:41:34	396	2070.0000	XLON	07003070000024639-E0LyfaBtFWY620250211
11-Feb-2025 11:42:43	299	2070.0000	XLON	07003070000024754-E0LyfaBtFXgd20250211
11-Feb-2025 11:44:23	238	2070.0000	XLON	07003070000024848-E0LyfaBtFZ7b20250211
11-Feb-2025 11:46:03	178	2070.0000	XLON	07003070000024981-E0LyfaBtFagw20250211
11-Feb-2025 11:47:43	257	2070.0000	XLON	07003070000025103-E0LyfaBtFcYk20250211
11-Feb-2025 11:49:23	42	2070.0000	XLON	05003050000025023-E0LyfaBtFdzp20250211
11-Feb-2025 11:49:23	122	2070.0000	XLON	05003050000025023-E0LyfaBtFdzn20250211
11-Feb-2025 11:51:03	5	2070.0000	XLON	07003070000025336-E0LyfaBtFfM320250211
11-Feb-2025 11:51:03	79	2070.0000	XLON	07003070000025336-E0LyfaBtFfM520250211
11-Feb-2025 11:51:03	80	2070.0000	XLON	07003070000025336-E0LyfaBtFfM420250211

11-Feb-2025 11:51:03	89	2070.0000	XLON	07003070000025336-E0LyfaBtFhM120250211
11-Feb-2025 11:52:43	139	2070.0000	XLON	05003050000025300-E0LyfaBtFgsP20250211
11-Feb-2025 11:54:23	21	2070.0000	XLON	05003050000025393-E0LyfaBtFhto20250211
11-Feb-2025 11:54:23	133	2070.0000	XLON	05003050000025393-E0LyfaBtFhtq20250211
11-Feb-2025 11:56:03	5	2070.0000	XLON	05003050000025534-E0LyfaBtFjUW20250211
11-Feb-2025 11:56:03	188	2070.0000	XLON	05003050000025534-E0LyfaBtFjUY20250211
11-Feb-2025 11:57:43	181	2070.0000	XLON	07003070000025834-E0LyfaBtFIDt20250211
11-Feb-2025 12:00:50	338	2070.0000	BATE	06243062400084358-30000JG820250211
11-Feb-2025 12:00:50	195	2070.0000	XLON	07003070000025956-E0LyfaBtFoGh20250211
11-Feb-2025 12:02:43	197	2070.0000	XLON	05003050000026117-E0LyfaBtFr2V20250211
11-Feb-2025 12:04:23	197	2070.0000	XLON	07003070000026517-E0LyfaBtFtMs20250211
11-Feb-2025 12:09:21	21	2070.0000	BATE	08493084900086607-30000JXA20250211
11-Feb-2025 12:09:21	25	2070.0000	BATE	08493084900086607-30000JX920250211
11-Feb-2025 12:09:21	121	2070.0000	BATE	08493084900086607-30000JXB20250211
11-Feb-2025 12:10:00	160	2070.0000	XLON	07003070000026967-E0LyfaBtFynW20250211
11-Feb-2025 12:12:26	84	2070.0000	BATE	08493084900087462-30000K1C20250211
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11-Feb-2025 12:12:30	215	2070.0000	XLON	05003050000026975-E0LyfaBtG1Qe20250211
11-Feb-2025 12:12:30	101	2070.0000	BATE	08493084900087462-30000K1H20250211
11-Feb-2025 12:16:33	128	2068.0000	XLON	05003050000025967-E0LyfaBtG4Fh20250211
11-Feb-2025 12:16:33	126	2068.0000	BATE	08493084900086421-30000K6R20250211
11-Feb-2025 12:16:33	130	2068.0000	BATE	06243062400078202-30000K6Q20250211
11-Feb-2025 12:20:25	12	2066.0000	BATE	06243062400079475-30000KE420250211
11-Feb-2025 12:43:33	950	2067.0000	BATE	06243062400100084-D30000LH920250211
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11-Feb-2025 12:43:33	260	2068.0000	XLON	07003070000030202-E0LyfaBtGUNM20250211
11-Feb-2025 12:43:33	157	2068.0000	XLON	07003070000030202-E0LyfaBtGUNK20250211
11-Feb-2025 12:43:33	697	2068.0000	XLON	07003070000030202-E0LyfaBtGUNG20250211
11-Feb-2025 12:45:13	6	2068.0000	XLON	05003050000030068-E0LyfaBtGWH920250211
11-Feb-2025 12:45:13	266	2068.0000	XLON	05003050000030068-E0LyfaBtGWH720250211
11-Feb-2025 12:45:13	45	2068.0000	XLON	05003050000030068-E0LyfaBtGWHB20250211
11-Feb-2025 12:46:03	22	2068.0000	XLON	07003070000030463-E0LyfaBtGX2O20250211
11-Feb-2025 12:46:03	49	2068.0000	XLON	07003070000030463-E0LyfaBtGX2S20250211
11-Feb-2025 12:46:03	165	2068.0000	XLON	07003070000030463-E0LyfaBtGX2Q20250211
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11-Feb-2025 12:49:23	34	2068.0000	XLON	05003050000030387-E0LyfaBtGZw20250211
11-Feb-2025 12:49:23	100	2068.0000	XLON	05003050000030387-E0LyfaBtGZv20250211

11-Feb-2025 12:49:23	159	2068.0000	XLON	05003050000030387-E0LyfaBtGZvx20250211
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11-Feb-2025 12:51:03	77	2068.0000	XLON	05003050000030658-E0LyfaBtGbmB20250211
11-Feb-2025 12:51:34	39	2068.0000	BATE	08493084900101541-30000M1F20250211
11-Feb-2025 12:51:34	123	2068.0000	BATE	08493084900101541-30000M1G20250211
11-Feb-2025 12:51:34	184	2068.0000	BATE	08493084900101541-30000M1E20250211
11-Feb-2025 12:51:34	54	2067.0000	BATE	08493084900101541-D30000M1D20250211
11-Feb-2025 12:52:43	217	2068.0000	XLON	05003050000030860-E0LyfaBtGeTY20250211
11-Feb-2025 12:54:23	181	2068.0000	XLON	05003050000031008-E0LyfaBtGgCG20250211
11-Feb-2025 12:56:03	144	2068.0000	XLON	05003050000031142-E0LyfaBtGhhZ20250211
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11-Feb-2025 12:57:43	120	2068.0000	XLON	07003070000031603-E0LyfaBtGjqZ20250211
11-Feb-2025 13:00:22	30	2068.0000	BATE	06243062400106328-30000MM420250211
11-Feb-2025 13:00:22	7	2067.0000	BATE	06243062400106328-D30000MM220250211
11-Feb-2025 13:00:22	10	2067.0000	BATE	06243062400106328-D30000MM120250211
11-Feb-2025 13:00:22	29	2068.0000	BATE	06243062400106328-30000MM320250211
11-Feb-2025 13:00:23	32	2068.0000	BATE	06243062400106328-30000MM520250211
11-Feb-2025 13:10:24	116	2072.0000	XLON	07003070000032866-E0LyfaBtGzLI20250211
11-Feb-2025 13:10:24	206	2072.0000	XLON	07003070000032866-E0LyfaBtGzLM20250211
11-Feb-2025 13:10:24	125	2072.0000	XLON	07003070000032866-E0LyfaBtGzLK20250211
11-Feb-2025 13:11:04	284	2072.0000	XLON	05003050000032650-E0LyfaBtH0Cj20250211
11-Feb-2025 13:13:46	43	2074.0000	XLON	07003070000033286-E0LyfaBtH2wi20250211
11-Feb-2025 13:13:46	186	2074.0000	XLON	07003070000033286-E0LyfaBtH2wk20250211
11-Feb-2025 13:14:24	190	2074.0000	XLON	05003050000033008-E0LyfaBtH3gx20250211
11-Feb-2025 13:16:04	272	2074.0000	XLON	07003070000033511-E0LyfaBtH59r20250211
11-Feb-2025 13:17:44	107	2074.0000	XLON	07003070000033657-E0LyfaBtH6md20250211
11-Feb-2025 13:17:44	49	2074.0000	XLON	07003070000033657-E0LyfaBtH6mb20250211
11-Feb-2025 13:19:24	61	2074.0000	XLON	05003050000033502-E0LyfaBtH8hW20250211
11-Feb-2025 13:19:24	139	2074.0000	XLON	05003050000033502-E0LyfaBtH8hY20250211
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11-Feb-2025 13:20:37	250	2072.0000	XLON	07003070000033165-E0LyfaBtH9uT20250211
11-Feb-2025 13:20:37	329	2072.0000	BATE	06243062400110347-30000NPE20250211
11-Feb-2025 13:20:37	141	2072.0000	BATE	06243062400110346-30000NPD20250211
11-Feb-2025 13:20:37	116	2072.0000	BATE	06243062400112229-30000NPI20250211
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11-Feb-2025 13:20:38	116	2072.0000	BATE	06243062400111266-30000NPG20250211
11-Feb-2025 13:21:04	151	2072.0000	XLON	07003070000033992-E0LyfaBtHAKU20250211
11-Feb-2025 13:23:44	151	2072.0000	XLON	07003070000034166-E0LyfaBtHCh320250211
11-Feb-2025 13:24:22	26	2070.0000	BATE	06243062400107047-30000NW920250211
11-Feb-2025	128	2072.0000	XLON	05003050000033916-E0LyfaBtHDHf20250211

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11-Feb-2025 13:27:44	128	2072.0000	XLON	07003070000034486-E0LyfaBtHGUO20250211
11-Feb-2025 13:29:24	134	2072.0000	XLON	05003050000034338-E0LyfaBtHHq420250211
11-Feb-2025 13:32:04	1	2072.0000	XLON	05003050000034670-E0LyfaBtHLux20250211
11-Feb-2025 13:32:04	209	2072.0000	XLON	05003050000034670-E0LyfaBtHLux20250211
11-Feb-2025 13:32:27	146	2070.0000	BATE	08493084900106275-30000OFJ20250211
11-Feb-2025 13:32:27	139	2070.0000	XLON	05003050000033796-E0LyfaBtHMDN20250211
11-Feb-2025 13:32:27	98	2070.0000	BATE	06243062400107047-30000OFH20250211
11-Feb-2025 13:32:27	154	2070.0000	BATE	08493084900105806-30000OFI20250211
11-Feb-2025 13:33:44	128	2072.0000	XLON	07003070000035112-E0LyfaBtHNk320250211
11-Feb-2025 13:35:24	128	2072.0000	XLON	07003070000035245-E0LyfaBtHPmf20250211
11-Feb-2025 13:36:04	151	2072.0000	XLON	07003070000035318-E0LyfaBtHQuc20250211
11-Feb-2025 13:37:44	53	2072.0000	XLON	07003070000035481-E0LyfaBtHSKi20250211
11-Feb-2025 13:37:44	87	2072.0000	XLON	07003070000035481-E0LyfaBtHSKk20250211
11-Feb-2025 13:39:24	122	2072.0000	XLON	05003050000035344-E0LyfaBtHTuj20250211
11-Feb-2025 13:41:04	123	2072.0000	XLON	07003070000035814-E0LyfaBtHW3V20250211
11-Feb-2025 13:41:04	7	2072.0000	XLON	07003070000035814-E0LyfaBtHW3T20250211
11-Feb-2025 13:42:44	93	2072.0000	XLON	07003070000035976-E0LyfaBtHYfD20250211
11-Feb-2025 13:42:44	43	2072.0000	XLON	07003070000035976-E0LyfaBtHYfB20250211
11-Feb-2025 13:44:24	199	2072.0000	XLON	07003070000036119-E0LyfaBtHaPp20250211
11-Feb-2025 13:46:04	176	2072.0000	XLON	07003070000036290-E0LyfaBtHcLY20250211
11-Feb-2025 13:47:24	119	2070.0000	BATE	08493084900121159-30000P9I20250211
11-Feb-2025 13:47:24	469	2070.0000	BATE	08493084900115144-30000P8W20250211
11-Feb-2025 13:47:24	68	2070.0000	BATE	08493084900115144-30000P8X20250211
11-Feb-2025 13:47:24	174	2070.0000	XLON	07003070000035032-E0LyfaBtHeGG20250211
11-Feb-2025 13:47:24	162	2070.0000	BATE	06243062400120291-30000P9020250211
11-Feb-2025 13:47:59	116	2068.0000	XLON	07003070000036553-E0LyfaBtHfCg20250211
11-Feb-2025 13:49:30	125	2068.0000	BATE	08493084900121143-30000PER20250211
11-Feb-2025 13:49:30	12	2068.0000	XLON	07003070000036553-E0LyfaBtHgkH20250211
11-Feb-2025 13:49:30	59	2068.0000	BATE	08493084900118463-30000PEQ20250211
11-Feb-2025 13:49:30	249	2068.0000	BATE	08493084900118463-30000PEP20250211
11-Feb-2025 13:50:29	135	2068.0000	XLON	07003070000036856-E0LyfaBtHhke20250211
11-Feb-2025 13:54:29	119	2066.0000	BATE	08493084900122996-30000PRC20250211
11-Feb-2025 13:54:29	41	2066.0000	BATE	08493084900122996-30000PRD20250211
11-Feb-2025 13:54:29	135	2066.0000	XLON	07003070000036838-E0LyfaBtHm120250211
11-Feb-2025 13:54:30	128	2064.0000	XLON	05003050000036287-E0LyfaBtHmok20250211
11-Feb-2025 13:54:30	124	2064.0000	BATE	06243062400124209-30000PRL20250211
11-Feb-2025 14:02:23	97	2068.0000	XLON	05003050000037961-E0LyfaBtHxYN20250211
11-Feb-2025 14:02:23	207	2068.0000	XLON	05003050000037961-E0LyfaBtHxYJ20250211
11-Feb-2025 14:03:42	293	2068.0000	BATE	06243062400130107-30000QEP20250211

11-Feb-2025 14:05:09	414	2066.0000	XLON	07003070000038209-E0LyfaBtl0rt20250211
11-Feb-2025 14:06:40	39	2066.0000	BATE	06243062400129536-30000QKR20250211
11-Feb-2025 14:06:52	311	2068.0000	XLON	07003070000038648-E0LyfaBtl3Zg20250211
11-Feb-2025 14:07:44	302	2068.0000	XLON	05003050000038465-E0LyfaBtl4iA20250211
11-Feb-2025 14:09:24	164	2068.0000	XLON	05003050000038621-E0LyfaBtl6xL20250211
11-Feb-2025 14:09:24	84	2068.0000	XLON	05003050000038621-E0LyfaBtl6xJ20250211
11-Feb-2025 14:10:49	25	2066.0000	XLON	07003070000038561-E0LyfaBtl8eW20250211
11-Feb-2025 14:10:49	21	2066.0000	BATE	06243062400129536-30000QVW20250211
11-Feb-2025 14:11:49	16	2066.0000	BATE	06243062400129536-30000QXM20250211
11-Feb-2025 14:13:34	11	2066.0000	BATE	06243062400129536-30000R1020250211
11-Feb-2025 14:13:34	314	2066.0000	XLON	07003070000038561-E0LyfaBtlC3320250211
11-Feb-2025 14:13:34	125	2066.0000	BATE	06243062400129536-30000R1720250211
11-Feb-2025 14:17:04	264	2066.0000	XLON	07003070000039764-E0LyfaBtlFYu20250211
11-Feb-2025 14:17:31	520	2065.0000	BATE	08493084900133502-D30000RB220250211
11-Feb-2025 14:17:44	71	2066.0000	XLON	07003070000039826-E0LyfaBtlGHZ20250211
11-Feb-2025 14:17:44	153	2066.0000	XLON	07003070000039826-E0LyfaBtlGHx20250211
11-Feb-2025 14:17:44	6	2066.0000	XLON	07003070000039826-E0LyfaBtlGHv20250211
11-Feb-2025 14:19:24	113	2066.0000	XLON	07003070000040011-E0LyfaBtlIVy20250211
11-Feb-2025 14:19:24	155	2066.0000	XLON	07003070000040011-E0LyfaBtlIVw20250211
11-Feb-2025 14:21:04	159	2066.0000	XLON	07003070000040248-E0LyfaBtlIKaJ20250211
11-Feb-2025 14:21:04	56	2066.0000	XLON	07003070000040248-E0LyfaBtlIKaH20250211
11-Feb-2025 14:22:37	234	2064.0000	XLON	05003050000039158-E0LyfaBtlIN8a20250211
11-Feb-2025 14:23:46	12	2066.0000	XLON	07003070000040602-E0LyfaBtlOBT20250211
11-Feb-2025 14:23:46	180	2066.0000	XLON	07003070000040602-E0LyfaBtlOBR20250211
11-Feb-2025 14:24:24	213	2066.0000	XLON	07003070000040690-E0LyfaBtlOq020250211
11-Feb-2025 14:26:02	444	2065.0000	BATE	06243062400139110-D30000S0Z20250211
11-Feb-2025 14:26:04	308	2066.0000	XLON	05003050000040679-E0LyfaBtlIR6820250211
11-Feb-2025 14:27:44	130	2066.0000	XLON	07003070000041171-E0LyfaBtlToh20250211
11-Feb-2025 14:27:44	15	2066.0000	XLON	07003070000041171-E0LyfaBtlTon20250211
11-Feb-2025 14:27:44	127	2066.0000	XLON	07003070000041171-E0LyfaBtlToj20250211
11-Feb-2025 14:27:44	15	2066.0000	XLON	07003070000041171-E0LyfaBtlTol20250211
11-Feb-2025 14:29:24	167	2066.0000	XLON	05003050000041104-E0LyfaBtlWdl20250211
11-Feb-2025 14:29:24	152	2066.0000	XLON	05003050000041104-E0LyfaBtlWDG20250211
11-Feb-2025 14:29:24	7	2066.0000	XLON	05003050000041104-E0LyfaBtlWdK20250211
11-Feb-2025 14:30:22	427	2065.0000	BATE	06243062400141496-D30000SLK20250211
11-Feb-2025 14:31:04	209	2066.0000	XLON	07003070000041874-E0LyfaBtlfDq20250211
11-Feb-2025 14:31:04	90	2066.0000	XLON	07003070000041874-E0LyfaBtlfDu20250211
11-Feb-2025 14:31:04	81	2066.0000	XLON	07003070000041874-E0LyfaBtlfDs20250211
11-Feb-2025 14:32:44	55	2066.0000	XLON	07003070000042280-E0LyfaBtlm4Z20250211
11-Feb-2025 14:32:44	3	2066.0000	XLON	07003070000042280-E0LyfaBtlm4f20250211

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11-Feb-2025 14:32:44	166	2066.0000	XLON	07003070000042280-E0LyfaBtlm4b20250211
11-Feb-2025 14:33:38	603	2065.0000	BATE	08493084900141404-D30000T8N20250211
11-Feb-2025 14:34:24	160	2066.0000	XLON	07003070000042569-E0LyfaBtlru420250211
11-Feb-2025 14:34:24	94	2066.0000	XLON	07003070000042569-E0LyfaBtlru820250211
11-Feb-2025 14:34:24	159	2066.0000	XLON	07003070000042569-E0LyfaBtlru620250211
11-Feb-2025 14:34:24	3	2066.0000	XLON	07003070000042569-E0LyfaBtlru020250211
11-Feb-2025 14:34:24	5	2066.0000	XLON	07003070000042569-E0LyfaBtlru220250211
11-Feb-2025 14:36:04	160	2066.0000	XLON	07003070000042869-E0LyfaBtlwm120250211
11-Feb-2025 14:36:04	129	2066.0000	XLON	07003070000042869-E0LyfaBtlwm520250211
11-Feb-2025 14:36:04	19	2066.0000	XLON	07003070000042869-E0LyfaBtlwm320250211
11-Feb-2025 14:36:41	64	2064.0000	BATE	06243062400134778-30000TS420250211
11-Feb-2025 14:36:41	207	2064.0000	XLON	05003050000040211-E0LyfaBtlza320250211
11-Feb-2025 14:36:41	134	2064.0000	XLON	07003070000041374-E0LyfaBtlzaE20250211
11-Feb-2025 14:36:41	121	2064.0000	BATE	08493084900125548-30000TS220250211
11-Feb-2025 14:36:41	54	2064.0000	BATE	06243062400134778-30000TS320250211
11-Feb-2025 14:39:23	319	2064.0000	XLON	07003070000043276-E0LyfaBtJ5gl20250211
11-Feb-2025 14:41:05	313	2064.0000	XLON	05003050000043292-E0LyfaBtJ9fl20250211
11-Feb-2025 14:41:47	296	2064.0000	BATE	06243062400147298-30000UDH20250211
11-Feb-2025 14:41:47	125	2064.0000	BATE	08493084900145277-30000UDJ20250211
11-Feb-2025 14:41:47	135	2064.0000	BATE	06243062400147609-30000UDI20250211
11-Feb-2025 14:42:44	320	2064.0000	XLON	05003050000043636-E0LyfaBtJDvo20250211
11-Feb-2025 14:44:24	45	2064.0000	XLON	07003070000044183-E0LyfaBtJHql20250211
11-Feb-2025 14:44:24	376	2064.0000	XLON	07003070000044183-E0LyfaBtJHqG20250211
11-Feb-2025 14:46:04	461	2064.0000	XLON	05003050000044134-E0LyfaBtJKuz20250211
11-Feb-2025 14:46:27	20	2063.0000	BATE	08493084900147922-D30000UZG20250211
11-Feb-2025 14:46:27	420	2063.0000	BATE	08493084900147922-D30000UZH20250211
11-Feb-2025 14:47:44	46	2064.0000	XLON	05003050000044449-E0LyfaBtJP0320250211
11-Feb-2025 14:47:44	236	2064.0000	XLON	05003050000044449-E0LyfaBtJP0120250211
11-Feb-2025 14:49:07	320	2064.0000	BATE	08493084900149405-30000VBT20250211
11-Feb-2025 14:52:04	71	2066.0000	XLON	07003070000045482-E0LyfaBtJYRZ20250211
11-Feb-2025 14:52:04	19	2066.0000	XLON	07003070000045482-E0LyfaBtJYRT20250211
11-Feb-2025 14:52:04	75	2066.0000	XLON	07003070000045482-E0LyfaBtJYRV20250211
11-Feb-2025 14:52:04	196	2066.0000	XLON	07003070000045482-E0LyfaBtJYRX20250211
11-Feb-2025 14:52:44	209	2066.0000	XLON	05003050000045280-E0LyfaBtJa0o20250211
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